

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref No. __

**ORDER SUSTAINING DEBTORS' TWENTY-FIRST
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN
OVERSTATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the twenty-first omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated Claim, each such Overstated Claim, and the Objection as it pertains to such Overstated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
United States Bankruptcy Judge

SCHEDULE 1

Overstated Claims

FTX Trading Ltd. 22-11068 (JTD)
Twenty-First Omnibus Claims Objection
Schedule 1 - Modified Claims

| Asserted Claims | | | | | Modified Claim | |
|-----------------|--------------|----------------|---------------|------------------------|------------------|----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| 34694 | Name on file | Quoine Pte Ltd | | | FTX Trading Ltd. | |
| | | | AAVE | 10,000.000000000000000 | | 0.000000000000000 |
| | | | ADABEAR | | | 695,345.000000000000000 |
| | | | ADABULL | 10,000.000000000000000 | | 0.000008477150000 |
| | | | ADAHEDGE | | | 0.008483800000000 |
| | | | AKRO | 10,000.000000000000000 | | 0.000000000000000 |
| | | | ALGOBEAR | | | 62,837.950000000000000 |
| | | | ALGOBULL | | | 79,160,047.652000000000000 |
| | | | ALTBEAR | | | 95.717400000000000 |
| | | | APE | 10,000.000000000000000 | | 0.000000000000000 |
| | | | ASDBEAR | | | 2,969.350000000000000 |
| | | | ASDBULL | | | 490.036142070000000 |
| | | | ASDHEDGE | | | 0.008197850000000 |
| | | | ATLAS | 10,000.000000000000000 | | 0.000000000000000 |
| | | | ATOM | 10,000.000000000000000 | | 0.000000000000000 |
| | | | ATOMBEAR | | | 78.587000000000000 |
| | | | ATOMBULL | | | 8,900.031123045000000 |
| | | | AUD | | | 0.994680000000000 |
| | | | BALBEAR | | | 162.494000000000000 |
| | | | BALBULL | | | 0.092791745000000 |
| | | | BCHBEAR | | | 54.240670000000000 |
| | | | BCHBULL | | | 59,024.655229900000000 |
| | | | BEAR | | | 41.706500000000000 |
| | | | BEARSHIT | | | 64.489000000000000 |
| | | | BNBBEAR | | | 605,896.950000000000000 |
| | | | BNBBULL | | | 0.000002924400000 |
| | | | BNBHEDGE | | | 0.000670000000000 |
| | | | BSVBEAR | | | 355.376900000000000 |
| | | | BSVBULL | | | 1,817,117.580370000000000 |
| | | | BULL | 10,000.000000000000000 | | 0.000000823615000 |
| | | | COMPBEAR | | | 760.033500000000000 |
| | | | COMPBULL | | | 144,160.757346650000000 |
| | | | DEFIBEAR | | | 0.979385000000000 |
| | | | DEFIBULL | | | 257.500002523800000 |
| | | | DOGEBEAR | | | 20,995,864.000000000000000 |
| | | | DOGEBULL | 10,000.000000000000000 | | 4.000000682110000 |
| | | | DOGEHEDGE | | | 0.008563600000000 |
| | | | DRGNBEAR | | | 9.461350000000000 |
| | | | DRGNBULL | | | 60.100000000000000 |
| | | | EOSBEAR | | | 907.793580000000000 |
| | | | EOSBULL | | | 472,314.365101500000000 |
| | | | ETCBEAR | | | 77,648.329500000000000 |
| | | | ETCBULL | | | 567.008147495000000 |
| | | | ETHBEAR | | | 9,981.885000000000000 |
| | | | ETHBULL | 10,000.000000000000000 | | 0.000000000000000 |
| | | | EXCHBULL | | | 0.000000563600000 |
| | | | GRTBEAR | | | 0.952785000000000 |
| | | | GRTBULL | | | 21,010.493422935500000 |
| | | | HTBULL | | | 0.000056360000000 |
| | | | KNCBULL | | | 6,346.084667710000000 |
| | | | LINKBEAR | | | 706,462.200000000000000 |
| | | | LINKBULL | | | 3,970.085085650000000 |
| | | | LTCBEAR | | | 0.714715000000000 |
| | | | LTCBULL | | | 3,230.814748400000000 |
| | | | MATICBEAR2021 | | | 148,820.071405000000000 |
| | | | MATICBULL | | | 2,930.083435100000000 |
| | | | MATICHEDGE | | | 0.002020000000000 |
| | | | MKRBEAR | | | 4.351455000000000 |
| | | | MKRBULL | | | 0.900000000000000 |
| | | | OKBBEAR | | | 98.337500000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|-------------------------|----------------|-----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | OKBBULL | | | 0.0003350000000000 |
| | | | SUSHIBEAR | | | 58,543.6500000000000000 |
| | | | SUSHIBULL | | | 7,905,999.9046985000000000 |
| | | | SXPBEAR | | | 90,161.4350000000000000 |
| | | | SXPBULL | | | 186,508.5049289600000000 |
| | | | THETABEAR | | | 9,241.9000000000000000 |
| | | | THETABULL | | | 32.6000000000000000 |
| | | | THETAHEDGE | | | 0.0086700000000000 |
| | | | TOMOBEAR | | | 89,940,150.0000000000000000 |
| | | | TOMOBEAR2021 | | | 0.0000077624000000 |
| | | | TOMOBULL | | | 1,350,095.5666550000000000 |
| | | | TRX | | | 0.0009600000000000 |
| | | | TRXBEAR | | | 7,692.4500000000000000 |
| | | | TRXBULL | | | 0.0763430650000000 |
| | | | UNISWAPBEAR | | | 0.0947465000000000 |
| | | | UNISWAPBULL | | | 10.1000000000000000 |
| | | | USD | | | 0.003612582233762 |
| | | | USDT | | | -0.180312792659378 |
| | | | VETBEAR | | | 396.3342500000000000 |
| | | | VETBULL | | | 130.0459890186500000 |
| | | | XLMBEAR | | | 0.9846385000000000 |
| | | | XLMBULL | | | 312.0892751500000000 |
| | | | XRPBULL | 10,000.0000000000000000 | | 0.0000000000000000 |
| | | | XTZBEAR | | | 5.9767500000000000 |
| | | | XTZBULL | | | 35,800.0857036850000000 |
| | | | ZECBULL | | | 80.0024456000000000 |

Other Activity Asserted: None - None

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|------------------|------------|---------------------|------------------|---------------------|
| 84217 | Name on file | FTX Trading Ltd. | | | FTX Trading Ltd. | |
| | | | AAVE-PERP | 0.0000000000000019 | | 0.0000000000000019 |
| | | | ALICE-PERP | 0.0000000000000000 | | -0.0000000000000454 |
| | | | ALT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APE-PERP | 0.00000000001023 | | 0.0000000000001023 |
| | | | AR-PERP | 0.0000000000000028 | | 0.0000000000000028 |
| | | | ASD-PERP | 0.0000000000000000 | | -0.0000000000002728 |
| | | | ATOM-PERP | 0.0000000000000000 | | -0.0000000000000454 |
| | | | AUDIO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX | 0.00000003199550 | | 0.00000003199550 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000795 |
| | | | AXS-PERP | 0.0000000000000000 | | -0.0000000000002529 |
| | | | BAL-PERP | 0.0000000000000000 | | -0.0000000000000568 |
| | | | BAND-PERP | 0.000000000007730 | | 0.0000000000007730 |
| | | | BCH-PERP | 0.0000000000000000 | | -0.0000000000000071 |
| | | | BNB | 35.0595900000000000 | | 0.0000000000000000 |
| | | | BNBMOON | 3.3400000000000000 | | 3.3400000000000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNT-PERP | 0.0000000000000000 | | -0.0000000000000227 |
| | | | BSV-PERP | 0.0000000000000081 | | 0.0000000000000081 |
| | | | BTC | 0.3879270100000000 | | 0.000000010863296 |
| | | | BTC-PERP | 0.0000000000000000 | | -0.0000000000000001 |
| | | | CAKE-PERP | 0.0000000000000056 | | 0.0000000000000056 |
| | | | CBSE | 0.0000000000000000 | | -0.000000003405339 |
| | | | CELO-PERP | 0.0000000000000227 | | 0.0000000000000227 |
| | | | CEL-PERP | 0.0000000000000000 | | -0.000000000013642 |
| | | | CLV-PERP | 0.0000000000000000 | | -0.0000000000003637 |
| | | | COIN | 0.000000011799246 | | 0.000000011799246 |
| | | | COMP-PERP | 0.0000000000000035 | | 0.0000000000000035 |
| | | | DASH-PERP | 0.0000000000000000 | | -0.0000000000000001 |
| | | | DEFI-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | DOT-PERP | 0.0000000000000000 | | -0.0000000000000014 |

| Asserted Claims | | | | Modified Claim | |
|-----------------|------|--------|--------------|---------------------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor Ticker Quantity |
| | | | DYDX-PERP | 0.000000000001477 | 0.000000000001477 |
| | | | EGLD-PERP | 0.000000000000000 | -0.000000000000000 |
| | | | ENS-PERP | 0.000000000000000 | -0.000000000000071 |
| | | | EOS-PERP | 0.000000000001818 | 0.000000000001818 |
| | | | ETC-PERP | 0.000000000000170 | 0.0000000000000170 |
| | | | ETH | 496.722713900000000 | 0.000711006692595 |
| | | | ETH-1230 | 0.000000000000000 | -0.000000000000001 |
| | | | ETH-PERP | 0.000000000003639 | 0.0000000000003639 |
| | | | FIL-PERP | 0.000000000000085 | 0.000000000000085 |
| | | | FLM-PERP | 0.000000000000000 | -0.000000000101863 |
| | | | FTT-PERP | 0.000000000000000 | -0.000000000014551 |
| | | | FXS-PERP | 0.000000000001364 | 0.000000000001364 |
| | | | GAL-PERP | 0.000000000000227 | 0.000000000000227 |
| | | | GST-PERP | 0.000000000000000 | -0.0000000000007275 |
| | | | HNT-PERP | 0.000000000000056 | 0.000000000000056 |
| | | | HT-PERP | 0.000000000000000 | -0.000000000000028 |
| | | | ICP-PERP | 0.000000000000227 | 0.0000000000000227 |
| | | | KNC-PERP | 0.000000000005741 | 0.000000000005741 |
| | | | KSM-PERP | 0.000000000000000 | -0.000000000000085 |
| | | | LINK-PERP | 0.000000000000198 | 0.000000000000198 |
| | | | LTC-PERP | 0.000000000000000 | -0.000000000000145 |
| | | | LUNA2 | 0.00000025575964 | 0.000000025575964 |
| | | | LUNA2_LOCKED | 0.00000059677249 | 0.000000059677249 |
| | | | LUNA2-PERP | 0.000000000000000 | -0.000000000005456 |
| | | | LUNC | 21.563788000000000 | 0.005569224973044 |
| | | | MEDIA-PERP | 0.000000000000000 | -0.000000000000966 |
| | | | MKR-PERP | 0.000000000000000 | -0.000000000000015 |
| | | | MOONSHIT | 0.153800000000000 | 0.153800000000000 |
| | | | MTL-PERP | 0.000000000000000 | -0.000000000014551 |
| | | | NEAR-PERP | 0.000000000000682 | 0.000000000000682 |
| | | | NEO-PERP | 0.000000000000028 | 0.000000000000028 |
| | | | OKB-PERP | 0.000000000000007 | 0.000000000000007 |
| | | | OXY-PERP | 0.00000000407453 | 0.00000000407453 |
| | | | PERP-PERP | 0.000000000000000 | -0.000000000001364 |
| | | | POLIS-PERP | 0.000000000009094 | 0.000000000009094 |
| | | | PRIV-PERP | 0.000000000000000 | -0.000000000000005 |
| | | | PROM-PERP | 0.000000000000028 | 0.000000000000028 |
| | | | RON-PERP | 0.000000000003637 | 0.000000000003637 |
| | | | RUNE-PERP | 0.000000000000085 | 0.000000000000085 |
| | | | SNX-PERP | 0.000000000000000 | -0.000000000000056 |
| | | | SOL | 0.00000003213866 | 0.00000003213866 |
| | | | SOL-PERP | 0.000000000000000 | -0.000000000003836 |
| | | | STG-PERP | 20,797.210000000000000 | 0.000000000000000 |
| | | | STORJ-PERP | 0.000000000000227 | 0.000000000000227 |
| | | | SXP-PERP | 0.000000000000454 | 0.000000000000454 |
| | | | THETA-PERP | 0.000000000000000 | -0.000000000000454 |
| | | | TWTR-0624 | 0.000000000000312 | 0.000000000000312 |
| | | | TWTR-0930 | 0.000000000000000 | -0.000000000000056 |
| | | | UNI-PERP | 0.000000000000283 | 0.000000000000283 |
| | | | UNISWAP-PERP | 0.000000000000000 | 0.000000000000000 |
| | | | USD | 1,176,231.760000000000000 | -0.304010861839730 |
| | | | USDT | 5,799.309004000000000 | -0.007233505280345 |
| | | | XAUT-PERP | 0.000000000000003 | 0.000000000000003 |
| | | | XMR-PERP | 0.000000000000000 | -0.000000000000113 |
| | | | ZEC-PERP | 0.000000000000071 | 0.000000000000071 |

Other Activity Asserted: As mentioned - No trades

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|------|--------------|------------------|------|----------------------------|------------------|-------------------|
| 7787 | Name on file | FTX Trading Ltd. | BTC | 28,232,696.000000000000000 | FTX Trading Ltd. | 0.282326964000000 |
| | | | EUR | 2.000000000000000 | | 2.000000000000000 |
| | | | USD | 3.221497882561930 | | 3.221497882561930 |
| | | | USDT | | | 0.588023349500000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|------------|-------------------------------------|------------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Other Activity Asserted: 0,28232696 Bitcoin - On November 8, I made a withdraw of my bitcoins to another address (different website than FTX). Tthese funds never arrived at their destination. | | | | | | |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The BTC asserted by the claimant as other activity is already included in the modified amounts above. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 13260 | Name on file | FTX Trading Ltd. | ATLAS | 0.00000006311274 | FTX Trading Ltd. | 0.00000006311274 |
| | | | ATOM-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | AUDIO | 0.00000004091816 | | 0.00000004091816 |
| | | | BAL | 0.00000005000000 | | 0.00000005000000 |
| | | | BTC | 0.00000004663846 | | 0.00000004663846 |
| | | | BTC-PERP | -0.000000000000002 | | -0.000000000000002 |
| | | | CELO-PERP | 0.000000000000113 | | 0.0000000000000113 |
| | | | COMP-PERP | 0.000000000000028 | | 0.000000000000028 |
| | | | DOT-PERP | 0.000000000000198 | | 0.000000000000198 |
| | | | DYDX-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | | ENJ | 0.00000004786179 | | 0.00000004786179 |
| | | | ETHBULL | 0.00000006000000 | | 0.00000006000000 |
| | | | ETH-PERP | 9.261000000000010 | | 9.261000000000010 |
| | | | FTT | 0.00000002567144 | | 0.00000002567144 |
| | | | FTT-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | | GRT | 0.00000009266695 | | 0.00000009266695 |
| | | | GT | 0.00000007200000 | | 0.00000007200000 |
| | | | MANA | 0.00000001270000 | | 0.00000001270000 |
| | | | MATIC | 0.00000001747318 | | 0.00000001747318 |
| | | | RUNE-PERP | -0.000000000000056 | | -0.000000000000056 |
| | | | SOL | 0.00000008022722 | | 0.00000008022722 |
| | | | SOL-PERP | -0.000000000000021 | | -0.000000000000021 |
| | | | SRM | 0.001182060000000 | | 0.001182060000000 |
| | | | SRM_LOCKED | 0.010302860000000 | | 0.010302860000000 |
| | | | THETA-PERP | 0.000000000000056 | | 0.000000000000056 |
| | | | USD | 161,968,147,930,778.000000000000000 | | -9,703.301220692210000 |
| | | | USDT | 0.00000007047679 | | 0.00000007047679 |

Other Activity Asserted: USD[1629.38447930778803120000000000] - None

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the asserted USD in the claimant's other activity, which is already provided in the asserted tickers and quantities mentioned above. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|----------|-------------------------|------------------|-------------------------|
| 12739 | Name on file | FTX Trading Ltd. | AUD | 110.326275050000000 | FTX Trading Ltd. | 110.328372255654598 |
| | | | BTC | 0.267200000000000 | | 0.267200000000000 |
| | | | ETH-PERP | 601,200.000000000000000 | | 0.000000000000000 |
| | | | FTT | 5,174.547520380000000 | | 5,174.547520380000000 |
| | | | TRX | 122,456.010817000000000 | | 122,456.010817000000000 |
| | | | USD | 100,000.000000000000000 | | 97.431186718778900 |
| | | | USDT | 59.485004014235500 | | 59.485004014235500 |

Other Activity Asserted: 75000 usd(100000usd - 25000 usd = 75000 usd) - Hi, the website's data is inaccurate. I only have access untill the trading history of 2022/11/9, but I made a lot of trades between 2022/11/9 - 2022/11/11. Here is a brief summary of what happened: I started with balance of about 50000 usd. Then I bought ftt. I did not use all of my money, so I still had around 25000 usd at the lowest point. Because the market started to bounce back, I earned some money by buying and selling ftt. Then there is huge pump of trx and ht. And I happened to join it. So I believe I have made a lot of money from the pump. I guess my account balance is around 100000 usd after I sold my trx and ht. Then I decided to buy eth on eth-perpetual. I used a leverage of 5 and bought eth at the price of around 1200usd. That means around 500000usd position. You can check my trade history if you have access to it. The website only recorded the lowest balance, which is unfair.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimants holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|--------|--------------|------------------|-----------|-----------------------|------------------|--------------------|
| 92421* | Name on file | FTX Trading Ltd. | AUD | 1,000.000000000000000 | FTX Trading Ltd. | 0.000000003716739 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.000402206583240 | | 0.000402206583240 |
| | | | BTC-PERP | 2,000.000000000000000 | | 0.000000000000000 |
| | | | DOGE | 4.999050000000000 | | 4.999050000000000 |
| | | | ETH-PERP | 2,000.000000000000000 | | 0.000000000000000 |
| | | | FTT | 16.311715000000000 | | 16.311715000000000 |

*Claim is also included as a Surviving Claim in the Debtors' Nineteenth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------|-----------------------|----------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SOL | 0.019621900000000 | | 0.019621900000000 |
| | | | USD | 51.015725444950900 | | 51.015725444950900 |
| | | | USDT | 1,000.000000000000000 | | 0.000000000824692 |

Other Activity Asserted: 4000 USD - CRYPTO, USDT

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the 4000 USD - CRYPTO USDT asserted in the claimant's other activity as the modified tickers and quantities above reflect the claimants holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|---------|-------------------------------|------------------|------------------------|
| 27951 | Name on file | FTX Trading Ltd. | AAPL | | FTX Trading Ltd. | 1.096749716888900 |
| | | | ACB | | | 12.702408940000000 |
| | | | BAO | 55,000.000000000000000 | | 55,000.000000000000000 |
| | | | CBSE | | | 0.000000002216640 |
| | | | CEL | | | 0.000000006833100 |
| | | | CHF | 0.500000000000000 | | 0.000000000000000 |
| | | | COIN | | | 0.473901937876668 |
| | | | ETH | 40,434.000000000000000 | | 0.000404348407280 |
| | | | ETHE | | | 4.913787125000000 |
| | | | ETHW | | | 0.000402151296380 |
| | | | FTT | 2,508,499,324.000000000000000 | | 25.084993240000000 |
| | | | GBTC | | | 3.741283129013000 |
| | | | GLXY | | | 14.700320000000000 |
| | | | MSTR | | | 0.671606970528020 |
| | | | NFLX | | | 0.472691481282510 |
| | | | ROOK | 6,014.000000000000000 | | 6.014000000000000 |
| | | | SNX | | | 0.000000000259410 |
| | | | TRX | 40,215.000000000000000 | | 0.000019173008840 |
| | | | TSLA | | | 0.911672618527760 |
| | | | TSLAPRE | | | -0.000000003457450 |
| | | | USD | | | 0.615966267973083 |
| | | | USDT | 62.000000000000000 | | 0.000000007538665 |

Other Activity Asserted: 2000 - I made a lot of investments in stocks, as apple, netflix, tesla, galaxy digital, i would like to get them bacd as well

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The modified amounts above represent the investments asserted in the claim's other activity. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|--|-------------------------------|------------------|-----------------------|
| 26561 | Name on file | FTX Trading Ltd. | BTC | 11,252,024.000000000000000 | FTX Trading Ltd. | 0.112520240000000 |
| | | | ETH | 1,953,982.000000000000000 | | 0.019539820000000 |
| | | | ETHW | 0.019293400000000 | | 0.019293400000000 |
| | | | FTM | 1,868,239,164.000000000000000 | | 18.682391640000000 |
| | | | FTT | 438,136,602.000000000000000 | | 4.381366020000000 |
| | | | NFT (419429502084294420/FTX AU - WE ARE HERE! #6126) | | | 1.000000000000000 |
| | | | NFT (443226601847336311/FTX AU - WE ARE HERE! #6116) | | | 1.000000000000000 |
| | | | STETH | 0.223733550000000 | | 0.223733552004714 |
| | | | USD | | | 2,272.961059640000000 |
| | | | USDC | 227,296.000000000000000 | | 0.000000000000000 |

Other Activity Asserted: ~300 HNT (Helium Network Token) - Crypto in FTX.com

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the asserted 300 HNT tokens in question 8, claimant transferred their HNT holdings off of the FTX exchange prior to petition. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|------|--------------|------------------|---|-----------------------------|------------------|-------------------|
| 9071 | Name on file | FTX Trading Ltd. | AAVE | | FTX Trading Ltd. | 0.000000003529717 |
| | | | APT | 291,111,566.000000000000000 | | 2.911115669997770 |
| | | | AVAX | | | 0.000000006000000 |
| | | | BNB | | | 0.000000006773653 |
| | | | ETH | | | 0.000000002500000 |
| | | | NFT (378555244373471465/FTX EU - WE ARE HERE! #79013) | | | 1.000000000000000 |
| | | | NFT (426451647156124718/FTX EU - WE ARE HERE! #78420) | | | 1.000000000000000 |
| | | | NFT (564261655318614569/FTX EU - WE ARE HERE! #78742) | | | 1.000000000000000 |
| | | | TRX | | | 0.000020000000000 |
| | | | USD | 0.000000068321660 | | 0.000000068321660 |
| | | | USDT | | | 0.000002972199885 |

| Claim Number | Name | Debtor | Asserted Claims | | Debtor | Ticker Quantity |
|--------------|------|--------|-----------------|-----------------|--------|-----------------|
| | | | Tickers | Ticker Quantity | | Ticker Quantity |

Other Activity Asserted: None - None

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|------|--------------|------------------|--------------|------------------------------|------------------|------------------------------|
| 7972 | Name on file | FTX Trading Ltd. | ADA-PERP | 520,000.0000000000000000 | FTX Trading Ltd. | 520,000.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000012 | | 0.0000000000000012 |
| | | | DOGE-PERP | 744,708.0000000000000000 | | 744,708.0000000000000000 |
| | | | ETH | 100.0000000000000000 | | 100.0000000000000000 |
| | | | ETH-PERP | 250.0000000000000000 | | 250.0000000000000000 |
| | | | ETHW | 100.0000000000000000 | | 100.0000000000000000 |
| | | | FTT | 43.0907162800000000 | | 43.0907162800000000 |
| | | | FTT-PERP | 20,000.0000000000000000 | | 20,000.0000000000000000 |
| | | | LUNA2_LOCKED | 69,285.5583500000000000 | | 69,285.5583500000000000 |
| | | | LUNC | 200,000,000.0000000000000000 | | 200,000,000.0000000000000000 |
| | | | LUNC-PERP | -0.000000048428773 | | -0.000000048428773 |
| | | | NEAR-PERP | 113,000.0000000000000000 | | 113,000.0000000000000000 |
| | | | SOL | 0.0000000500000000 | | 0.0000000500000000 |
| | | | SOL-PERP | 11,200.0000000000000000 | | 11,200.0000000000000000 |
| | | | TRX | 0.0000180000000000 | | 0.0000180000000000 |
| | | | USD | 0.0000000000000000 | | -1,151,167.6236251900000000 |
| | | | USDT | 345,007.7789427900000000 | | 345,007.7789427900000000 |
| | | | USTC | 2,272,256.3439162400000000 | | 2,272,256.3439162400000000 |

Other Activity Asserted: None - None

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------------|------------------|----------------------|
| 90803 | Name on file | FTX Trading Ltd. | ATLAS | 6.767665451520000 | FTX Trading Ltd. | 0.000000000029986 |
| | | | BTC | 51,768,245.0000000000000000 | | 0.049141755278722 |
| | | | CRV | 84.9843345000000000 | | 84.9843345000000000 |
| | | | DOT | 56.5244349400000000 | | 56.5244349400000000 |
| | | | ETH | 0.0000000900000000 | | 0.0000000900000000 |
| | | | EUR | 0.00000009260102 | | 0.00000009260102 |
| | | | FTT | 21.505549606977700 | | 21.505549606977700 |
| | | | LTC | 0.0030068450000000 | | 0.0030068450000000 |
| | | | LUNA2 | 0.000036732253800 | | 0.000036732253800 |
| | | | LUNA2_LOCKED | 0.000085708592190 | | 0.000085708592190 |
| | | | MATIC | 179.8889420000000000 | | 179.8889420000000000 |
| | | | TONCOIN | 29.9944710000000000 | | 29.9944710000000000 |
| | | | USD | 198.312393788279000 | | 198.312393788279000 |
| | | | USDT | 0.00000009999437 | | 0.00000009999437 |

Other Activity Asserted: ATLAS 6767,66545152 BTC 0,00262649 - I have blocked several coins on the Blockfolio app. I hope it's okay to post a new request here

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the additional ATLAS and BTC tokens asserted in the claimant's other activity as the modified tickers and quantities above reflect the claimants holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.